

Memorandum



Date: (Public Hearing 08-23-05)
June 7, 2005

Agenda Item No. 5(A)

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: 
George M. Burgess
County Manager

Subject: FY 2004-05 Mid-Year Supplemental Budget

Recommendation

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that budgets will reflect changes in projected expenditures that have occurred since the September 2004 budget hearings.

Background

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect extraordinary or unplanned events which occurred since the FY 2004-05 budget was adopted in September, and to allocate funds for the cost of the negotiated wage adjustment effective July 2005. As has been our practice, departments that receive general fund subsidies did not budget the cost of the negotiated wage adjustment that will take place in July. These costs were budgeted in a reserve with the intent to allocate them only as necessary. As in the past, most departments are able to absorb the cost of the wage adjustment; however, the reserve is in place in the event that departments are not able to fully absorb the cost.

The majority of these supplemental budgets are technical in nature or are funded by additional departmental service charges, fees, proprietary revenues, grants, carryover and interest (Animal Services, Emergency Management, General Services Administration, Housing Finance Authority Corrections and Rehabilitation, Tourist Taxes, Office of Capital Improvements and Solid Waste Management). Accompanying these supplemental budgets at the scheduled Internal Management and Fiscal Responsibility Committee on June 16, 2005, and at a public hearing and second reading on August 23, 2005, will be a resolution authorizing recommended mid-year General Fund budget amendments which allocate certain budgeted reserves, such as the wage adjustment reserve and separation cost reserve, among the departments in the General Fund. Certain departments, including Fire Rescue, Park and Recreation, and the Medical Examiner, receive subsidies from the General Fund in addition to their own revenue sources that are accounted for outside of the General Fund in each such department's unique fund structure. Corresponding supplemental budgets are needed for these departments to appropriate the additional transfers reflected in the mid-year General Fund budget amendments.

The total of all of the adjustments, technical and otherwise, in this supplemental budget represent an adjustment of less than 1.5 percent of the \$3.967 billion operating budget approved by the Board in September 2004.

Fire Rescue

The Fire Rescue Anti-Venom Unit requires a \$50,000 supplemental budget to cover cost associated with the negotiated wage adjustment, extra duty and union activity pay according to the collective bargaining agreement (\$31,000), and enhancements such as new computers, travel, and development of additional training materials for increased presentations to the public (\$19,000). Additional revenue from hospital venom reimbursements will fund the supplemental budget. These miscellaneous line items were inadvertently not included in the current budget. The FY 2005-06 resource allocation plan will ensure that these items are fully funded.

The Miami-Dade Lifeguard and Ocean Rescue service program requires a supplemental budget of \$157,000 to cover costs associated with the negotiated wage adjustment (\$12,000) and higher than budgeted overtime costs due to the inability to hire an adequate number of lifeguards. The inability to hire lifeguards means we must provide required coverage with the remaining part-time and full-time lifeguards on overtime (\$160,000). The department continues experiencing difficulty hiring ocean lifeguards. To assist in lowering the total impact of the required budget, the unit has reduced other operating expenditures by \$15,000. Funding will be provided by an additional transfer from the Countywide General Fund.

Animal Services

The Animal Services Department requires a \$576,000 supplemental budget related to the cost of implementing the recommendations by the Humane Society of the United States (HSUS) and the additional cost of ten in-stationed supervisory and operational positions from the Miami-Dade Police Department (MDPD). The increased expenses will be funded with higher than budgeted revenues from fines and licensing fees (\$576,000) as a result of improvements to the licensing notification and billing system and increases in enforcement actions.

On September 27, 2004, the HSUS assessment report was released. The report focused primarily on the conditions of the animal shelters and included several recommendations for improvements. The supplemental budget includes the costs incurred as a result of implementing the disease control methods for isolating animals and improving the sanitation of the shelter facility. The sanitation improvements include adopting new cleaning protocols such as moving all dogs in the North Ward and West Wing to a single section while cages are being cleaned, drying kennels before returning dogs, and more frequent cleaning as well as more intense cleaning of the kennels. Each of these labor-intensive improvements resulted in additional overtime (\$86,000) as well as eight additional part-time Animal Care Specialists (\$10,000).

Ten positions from MDPD are supporting the transition of a divisional unit into a self-sufficient operational department. The cost of the sworn and civilian MDPD positions (\$624,000), are partly offset by eleven vacant budgeted Animal Service positions (\$370,000). The net impact of the MDPD positions is \$254,000. Other personnel-related costs include the negotiated wage adjustment, separation costs, and worker's compensation expenses originally budgeted in MDPD (\$80,000). Increased operating expenses include improvements to the aging South Dade facility lobby area (\$10,000) and increased postage charges for mailing pet tags and violations to residents instead of having a driver take them to area drop off locations (\$43,000). Also, the supplemental budget addresses higher than budgeted vehicle related charges (\$93,000). These charges represent a correction from previous years when some animal service operational costs were posted to various divisions in MDPD.

Office of Capital Improvements

The Office of Capital Improvements requires a \$527,000 supplemental budget due to personnel and operating expenses associated with the Building Better Communities general obligation bond program (BBC). Seven new positions have been added to administer the bond program, including the development and implementation of project schedules and program phasing strategies, financial monitoring activities, liaison support to the Citizens' Advisory Committee, municipalities, and not-for-profit organizations, and the management of BBC citizen outreach and public information efforts. Four of the seven positions were filled by staff that was working on the BBC prior to November 2, 2004. Prior to the passage of the BBC, expenses associated with these four positions were paid from the departments where the positions originated. Recruitment for the other three positions is ongoing. The cost of these seven positions come to nearly \$400,000 of the supplemental budget amount. The remaining funds are required for office computers, furniture, telephone service, office supplies, web-site development, general publicity and other miscellaneous line items. The supplemental budget is funded from interest earned on the BBC bond proceeds.

Public Works Department

The Public Works Construction Fund requires a supplemental budget of \$412,000 to cover expenses related to higher than anticipated engineering services (\$244,000) and having more positions filled than was expected in the original budget due to historical staffing levels (\$168,000).

Staffing levels have been higher than anticipated in both the Special Taxing Districts and the Land Development divisions throughout the course of the year. With an increase in real estate development, the department has seen an increase in demand for construction and platting services as well as the creation of special taxing districts for landscaping and security. For instance, in FY 2001-02 the special taxing districts unit maintained 590 districts. That figure is projected to be 788 by the end of the current year. The department also projects to review 156 plats in FY 2004-05, compared to 168 last fiscal year; however, a larger share of plats in the current year are in the Homestead area and are larger and require additional work. The FY 2005-06 Resource Allocation Plan will provide the required resources to ensure these positions are fully funded, service demands are met, and budget adjustments will not be required.

Engineering services are primarily utilized for soil testing in areas where there is private development or planned future public works capital projects. With an increase in capital construction projects as a result of the People's Transportation Plan and otherwise that are breaking ground in the current year, the demand for soil testing services is higher than anticipated. In addition, engineering services are also used to locate underground utilities prior to the construction of road projects or the installation of traffic signals. Just as with soil testing services, an increase in the number of capital projects has required the use of additional services to identify underground utilities. Furthermore, the contract for underground utilities has been renegotiated. The current contract, which will expire in June 2005, totaled \$1.5 million for a three year period. The new contract is valued at \$1.8 million for a three year period.

The supplemental budget will be covered through available, unbudgeted carryover, additional proprietary permit fees and additional special taxing district charges. No general fund support is required.

General Services Administration

The General Services Administration (GSA) requires an \$8.5 million supplemental budget due to higher than anticipated fuel costs (\$4 million) and light and heavy fleet equipment purchases (\$4.5 million). Fuel expenditure levels are a function of both fuel price and usage. Unleaded and diesel fuel usage in the current year has increased by approximately four percent when compared to FY 2003-04. Also, the cost of fuel has risen and this has an even greater impact on total fuel expenses. The County purchases diesel and unleaded fuel through a weekly spot market contract. Current fuel prices have increased by approximately 25 percent when compared to FY 2003-04. When the FY 2004-05 expenditure estimates were made, certain assumptions were made regarding future fuel prices. Given that fuel prices were already at very high levels, we did not expect continued increases. The FY 2004-05 budget included \$16.9 million for fuel purchases and the current projection is that purchases will approximate \$20.9 million. Fuel costs are funded by operating departments based on their individual consumption levels.

The fleet equipment replacement schedule drives the expenditure projections for light and heavy vehicle purchases. On an annual basis, GSA prepares a fleet replacement schedule, based on an analysis of fleet age and mileage or hours of usage as reported by user departments. County departments regularly update their fleet needs through the course of the year, which can require an adjustment to the fleet replacement schedule. The replacement schedule for the current year did not include certain vehicle purchases that are additions to departmental fleets. These purchases are new integrations into the fleet replacement schedule. For example, Public Works is acquiring 32 pieces of equipment at an estimated cost of \$3.2 million for storm water drain cleaning and pothole patching and repair activities that received enhanced funding in the current fiscal year and the Community Action Agency is replacing seven buses that have been in service for over ten years at a cost of \$560,000 to transport Head Start children and seniors. The costs for the replacement buses will be funded through maintenance savings within the CAA budget. These buses will provide safer transportation of children and the elderly. Another \$740,000 worth of additional heavy equipment is being purchased for other departments based on additional purchases and replacements not anticipated when the budget was prepared. The funding for equipment purchases is provided from either the vehicle replacement trust fund or from departmental capital or operating budgets.

Procurement Management

The Department of Procurement Management (DPM) requires a supplemental budget of \$117,000. This includes the cost of three additional temporary employees provided to address the backlog in clerical work in Bids and Contracts, Request for Proposals (RFP) and Vendor Assistance Units (\$60,000). Since FY 2002-03, the RFP and Bids and Contracts Units have experienced 37 and 47 percent increases in the number of contracts, respectively. As a result, the department has seen an increase in the amount of clerical duties associated with the processing of additional contracts. The Bids and Contracts and RFP Units required two temporary employees to perform clerical functions normally performed by professional staff, including scheduling selection committee meetings, serving as a courier, compiling and distributing minutes for non-performance meetings, pre-bid conferences and other meetings, organizing bid files, assisting in the production of various reports required for special projects, producing informational packages used in the monthly invitation to bid workshops, assisting the Procurement Analysts with monthly workshops, and producing bid tallies and award sheets. The Vendor Assistance Unit required one temporary employee to assist with the backlog in the areas of vendor registrations, the vendor renewal process, updating vendor information in ADPICS and the Bid Tracking System to ensure that address and other critical information is current for mailing of

solicitation opportunities and for tracking purposes, records storage and filing. The supplemental budget also includes the cost of the negotiated wage adjustment (\$47,000) and unanticipated overtime pay (\$10,000).

Funding for this supplemental budget is provided from User Access Program (UAP) revenue (\$117,000); Miami-Dade County's UAP is in the second year of implementation following approval of the program in October 2003. UAP revenue is derived from a two percent deduction on purchases by County departments and other governmental, quasi-governmental and non-profit organizations that access DPM contracts. The program allows this deduction to be taken on all vendor invoices for new contracts and negotiated modifications of existing contracts, including options to renew. While UAP revenue was originally budgeted at \$2.4 million for FY 2004-05, this revenue is currently projected at \$3.4 million. The additional UAP carryover that will be generated this year will be incorporated into the FY 2005-06 Resource Allocation Plan.

Corrections and Rehabilitation

The Corrections and Rehabilitation Department requires a supplemental budget of \$1.5 million to cover additional jail operations costs. The department has experienced higher than budgeted correctional officer vacancies which leads to increased overtime expenses. Recognizing the difficulties in filling correction officer positions, the Corrections and Rehabilitation budget assumed 116 sworn position vacancies, on average, out of a total of 1,985 sworn positions. However, current end-of-year projections assume 136 sworn positions will be vacant, leading to higher overtime costs. Due to the department's higher than budgeted vacancy levels in addition to the need for employee training in jail facilities and unscheduled leave, overtime is required to backfill positions (\$1.257 million). The medical treatment of inmates due to the required medical housing of inmates outside of Ward D, including the use of public hospitals and the assignment of sworn staff to contracted work crew projects for maintenance, repair, and capital projects also increases overtime costs and the need to backfill positions (\$243,000). Funding of \$1.5 million will be provided from higher than budgeted carryover in revenue generating jail operations including food catering, lawn services, and litter-pick ups, among others, to cover these costs.

The accompanying general fund amendment includes an additional \$3.9 million transfer from the Countywide General Fund to cover the overtime expenses detailed above, the negotiated wage adjustment, separation costs, and unbudgeted electrical costs.

Medical Examiner

The Medical Examiner requires a supplemental budget of \$106,000 as a result of the cost of coordinating a forensics-training program and separation costs. In FY 2004-05, the department began coordinating a training program for approximately 160 professionals specializing in forensic sciences including detectives, dental professional, nurses, crime scene investigators, forensic pathologist and technicians. The net impact of the training program is \$38,000. In addition, the department incurred separation costs related to employees in the Deferred Retirement Option Program (\$68,000). The supplemental budget is funded from additional forensic training fees and carryover (\$38,000) as well as an additional transfer from the Countywide General Fund (\$68,000).

Park and Recreation

The Park and Recreation Department requires a supplemental budget of \$2.647 million as a result of additional expenditures related to increased personnel costs (\$1.01 million), primarily a result of the

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approved wage adjustment (\$490,000) and projected separation costs (\$520,000). Costs associated with the Crandon Tennis Center and the NASDAQ-100 Tennis Tournament are projected to exceed the budget by \$292,000. The unavailability of Virginia Key for general parking for the Tennis Tournament resulted in the following additional expenses: security services (\$15,000); Miami-Dade Police services (\$55,000); Miami-Dade Transit charges (\$28,000); transportation services for the shuttle buses (\$12,000); and costs for the preparation of Arthur Lamb Road for general parking (\$20,000). The need to replace the air conditioning water tower cooler for the Tennis Center (\$110,000) and the need to make court repairs (\$52,000) were other unanticipated expenses.

A transfer to the Marina Memorandum Of Understanding (MOU) reserve of \$1.042 million is required as provided by the agreement adopted by the Board of County Commissioners in 2000 that requires surplus revenues generated by the marinas over the minimum guarantee to be transferred to a marina capital reserve fund for capital improvements. Also, Fairchild Tropical Gardens is anticipated to expend the prior year's carryover (\$284,000). Community-based organizations are also projected to utilize the prior year's carryover (\$19,000). These actual carryover amounts were not budgeted.

Funding will be provided by Marina MOU-related carryover (\$1.042 million), CBO carryover (\$303,000), an additional transfer of \$1.01 million from the General Fund (\$558,000 Countywide and \$452,000 UMSA) and an additional transfer from Convention Development Taxes (CDT) (\$292,000). In addition to the \$292,000 included in this supplemental budget, another \$160,000 of CDT is being transferred to the Park and Recreation Department to cover under-performing NASDAQ-100 Tennis Tournament revenues. This transfer is reflected in the CDT supplemental budget below.

The Park and Recreation Department requires a supplemental budget for Miami Metrozoo as a result of additional expenditures related to the approved wage adjustment (\$46,000), the \$25 supplemental pay adjustment approved for non-bargaining unit employees that went into effect October 2004 (\$10,000), separation costs (\$14,000), and additional personnel costs resulting from a two step selective wage adjustment approved for 53 Zookeepers and Senior Zookeepers at Metrozoo (\$50,000). Funding will be provided by a transfer from the Countywide General Fund (\$120,000). The general fund transfers to Park and Recreation are also included in the accompanying general fund budget amendment.

Tourist Taxes

Resort tax collections for FY 2004-05 continue to be budgeted conservatively and have performed better than expected. A supplemental budget for the Tourist Development Tax (\$1.57 million) is required to authorize transfers of additional revenues pursuant to the governing ordinances and interlocal agreements. A supplemental budget (\$768,000) is required for the Professional Sports Franchise Facility Tax which by ordinance must first be segregated in a separate fund before being transferred to the debt service fund. The supplemental budget will authorize the transfer of Professional Sports Franchise Facility Tax proceeds to the debt service fund.

The Convention Development Tax (CDT) fund requires a supplemental budget of \$2.167 million as a result of additional expenditures to provide operational support to the Vizcaya Museum and Gardens (\$739,000); to support the Park and Recreation Department for the NASDAQ-100 Tennis Tournament (\$452,000); to support the Performing Arts Center Trust for unbudgeted costs related to a deposit required by Florida Power and Light to start electrical services (\$76,000); for expenses authorized in FY 2003-04 but incurred in FY 2004-05 related to payments made in accordance with the Miami Sports and Exhibition Authority Agreement (\$705,000); and for expenses related to Parcel B in preparation for the MTV awards (\$195,000). Funding will be provided by CDT carryover and higher than anticipated revenues.

Housing Finance Authority

In 1999, the Housing Finance Authority (HFA) applied for a line of credit with the Federal Home Loan Bank to be used for the issuance of single-family bonds. Single-family bonds are issued for the purpose of providing low cost financing for low- and moderate-income first time homebuyers of Miami-Dade County. HFA's bond program also provides down payment and closing cost assistance for the purchase of a home. The purpose of the line of credit is to preserve HFA's annual bonding allocation. In past years, HFA received requests for multi-family financing that exceeded the allocation approved by the State. As a result, there was insufficient funding to issue single-family bonds. Therefore, the line of credit was established to provide capacity to issue single-family bonds for the first-time homebuyer program. HFA will be issuing another single-family bond issue prior to year-end and will have costs associated with that issue that will have to be expensed and amortized.

HFA requires a supplemental budget in the amount of \$350,000 to cover the cost of Federal Home Loan Bank Line of Credit interest payments and the amortized portion of the issuance related to their 2004 single-family bond issue. HFA anticipated paying off the line of credit and using other financing methods to issue single-family bonds. Therefore, HFA did not budget line of credit interest expense for this activity. Because of greater than anticipated volume of loan repayments, HFA continued to use the line of credit to preserve the capacity to issue bonds and continued to pay interest on the draws from the line of credit, therefore requiring an increase to their appropriation authority. Funding is available from housing fees and charges received from the multifamily and single-family bond issues. The line of credit expenses will be included in the FY 2005-06 Proposed Resource Allocation Plan.

Miami-Dade Transit

Miami-Dade Transit (MDT) requires a supplemental budget of \$306,000 to cover the additional subsidy to the South Florida Regional Transportation Authority (SFRTA) approved by the Board on May 3, 2005 (R-540-05). The resolution adopted increases the County's contribution to SFRTA to \$4.876 million which is used towards operating and capital related expenses. The supplemental budget will be funded by an amendment to the Countywide General Fund (\$306,000).

Solid Waste Management

The Department of Solid Waste Management requires a supplemental budget of \$2.726 million in the Waste Collection budget to cover extra expenses incurred primarily due to delays in programmed savings initiatives. Specifically, the department is projecting to experience a total increase of \$1.531 million in personnel costs and approximately \$1.195 million in temporary employee expenses. This is principally associated with delayed implementation of Phase 1 of the automated waste collection equipment initiative. The implementation of the automated equipment was scheduled to start gradually, servicing routes beginning in December 2004, with a reduced use of temporary labor and a net of 41 positions being phased-out over a period of months. This effort will now begin in May 2005. Accordingly, these positions, as well as temporary employees, have been retained for traditional manual collection duties.

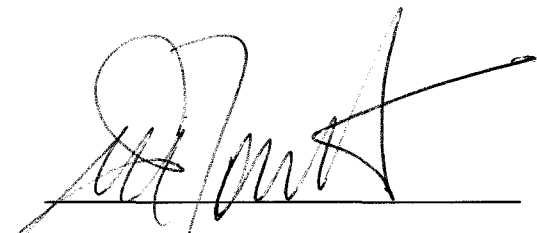
Funding for this supplemental budget is available from additional carryover and increased Waste Collection and other proprietary fees.

Miami-Dade Housing Agency

The Miami-Dade Housing Agency (MDHA) requires a \$30.358 million supplemental budget for the Section 8 (\$28.4 million) and Shelter Plus programs (\$1.958 million). This amount represents additional housing assistance payments (HAP) made to landlords on behalf of residents holding a Section 8 or Shelter Plus voucher, moderate rehab conversion voucher, new vouchers approved in late September 2004 for the HOPE VI relocation, payments to victims of the previous year's tornado, and retroactive adjustments in the previous fiscal year.

There are two primary reasons for these adjustments. First, pursuant to federal regulations, housing agencies cannot budget HAP annual contribution contract (ACC) amounts (HAP payments) if the contracts have not been renewed or approved for the next fiscal year. Second, pursuant to changes approved by Congress in the 2004 budget bill approved in December 2004, the United States Department of Housing and Urban Development (HUD) changed the way it allocated funds for the voucher program. During last year's budget development process, MDHA did not know if HUD would approve the request for new vouchers, re-fund ending ACCs, or approve voucher funding for moderate rehab contracts that were ending. MDHA could only budget the HAP amounts based on its best projections for the new fiscal year. The HAP amounts originally budgeted only reflect contracts that were not expired at the time, which totaled \$107 million. Due to federal regulations, MDHA cannot budget for contracts that have expired and need to be re-approved. The additional \$28.4 million represents the expired contracts that were re-approved and the new formula used by HUD for the voucher program, which in part was based on the average lease up rate in May, June and July of last year. MDHA received notification of the funding re-approval in January 2005.

In addition, MDHA needs a supplemental amendment for the Surtax/SHIP program of \$6.816 million. This amount is for increased loan activity made available from higher carryover primarily in the SHIP program. The carryover was higher than anticipated due to a reduction in loans approved last year because of rapidly increasing home prices in the county. Since then, MDHA has increased the ceiling on the price for which it lends these dollars. This additional revenue is projected to be spent on low to moderate-income homebuyer loans and other affordable housing projects during the year.


Assistant County Manager

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**FIRE RESCUE
Anti-Venin Program
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$408,000
Additional Revenues	<u>50,000</u>
Total	<u>\$458,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$408,000
Additional Expenditures	<u>50,000</u>
Total	<u>\$458,000</u>

**FIRE RESCUE
Ocean Rescue
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$2,443,000
Additional Transfer from Countywide General Fund	<u>157,000</u>
Total	<u>\$2,600,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,443,000
Additional Expenditures	<u>157,000</u>
Total	<u>\$2,600,000</u>

**ANIMAL SERVICES
(Fund 030, Subfund 022, Project 022111)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$6,760,000
Additional Revenues	<u>576,000</u>
Total	<u>\$7,336,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,760,000
Additional Expenditures	<u>576,000</u>
Total	<u>\$7,336,000</u>

CAPITAL IMPROVEMENTS
(Fund 030, Subfund 023)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$3,530,000
Interest Earnings from Bond Proceeds	<u>527,000</u>
Total	<u>\$4,057,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,530,000
Additional Expenditures	<u>527,000</u>
Total	<u>\$4,057,000</u>

GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$36,084,000
Additional Carryover and Departmental Charges for Vehicle Purchases	<u>4,500,000</u>
Total	<u>\$40,584,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$36,084,000
Additional Vehicle Purchases	<u>4,500,000</u>
Total	<u>\$40,584,000</u>

PUBLIC WORKS
Special Operations
(Fund 030, Subfund 037)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$7,813,000
Additional Construction Permit Fees and Special Taxing Districts - Interfund Transfer	<u>412,000</u>
Total	<u>\$8,225,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,813,000
Additional Expenditures	<u>412,000</u>
Total	<u>\$8,225,000</u>

PARK AND RECREATION GENERAL OPERATIONS
(Fund 040, Subfunds 001, 002, and 003)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$85,425,000
Transfer from Countywide General Fund	\$558,000
Transfer from UMSA General Fund	452,000
Convention Development Tax	292,000
Carryover	<u>1,345,000</u>
Total	<u>\$88,072,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$85,425,000
Additional Expenditures	<u>2,647,000</u>
Total	<u>\$88,072,000</u>

GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$154,496,000
Additional Departmental Fuel Usage Charges	<u>4,000,000</u>
Total	<u>\$158,496,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$154,496,000
Additional Fuel Costs	<u>4,000,000</u>
Total	<u>\$158,496,000</u>

PROCUREMENT MANAGEMENT
Internal Service Operations
(Fund 050, Subfund 050)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$8,010,000
Additional User Access Program Revenue	<u>117,000</u>
Total	<u>\$8,127,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$8,010,000
Additional Expenditures	<u>117,000</u>
Total	<u>\$8,127,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 100, Subfund 111)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$3,512,000
Additional Carryover	<u>1,356,000</u>
Total	<u>\$4,868,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,512,000
Additional Expenditures	<u>1,356,000</u>
Total	<u>\$4,868,000</u>

MEDICAL EXAMINER
Special Revenue Operations
(Fund 110, Subfund 113, Project 113030)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$7,394,000
Transfer from Countywide General Fund	68,000
Additional Revenues	<u>38,000</u>
Total	<u>\$7,500,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,394,000
Additional Expenditures	<u>106,000</u>
Total	<u>\$7,500,000</u>

PARK AND RECREATION METROZOO OPERATIONS
(Fund 125, Subfund 126)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$10,696,000
Additional Revenues	<u>120,000</u>
Total	<u>\$10,816,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,696,000
Additional Expenditures	<u>120,000</u>
Total	<u>\$10,816,000</u>

**TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)**

Revenues:

2004-05

Previously Approved Revenues	\$12,461,000
Additional Revenues	<u>1,570,000</u>
Total	<u>\$14,031,000</u>

Expenditures:

Previously Approved Expenditures	\$12,461,000
Additional Expenditures	<u>1,570,000</u>
Total	<u>\$14,031,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)**

Revenues:

2004-05

Previously Approved Revenues	\$6,053,000
Additional Revenues	<u>768,000</u>
Total	<u>\$6,821,000</u>

Expenditures:

Previously Approved Expenditures	\$6,053,000
Additional Expenditures	<u>768,000</u>
Total	<u>\$6,821,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund 160)**

Revenues:

2004-05

Previously Approved Revenues	\$34,119,000
Additional Revenues	<u>2,167,000</u>
Total	<u>\$36,286,000</u>

Expenditures:

Previously Approved Expenditures	\$34,119,000
Additional Expenditures	<u>2,167,000</u>
Total	<u>\$36,286,000</u>

**HOUSING FINANCE AUTHORITY
(Fund 170, Subfund 040)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$2,153,000
Additional Revenues from Housing Fees and Charges	<u>350,000</u>
Total	<u>\$2,503,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,153,000
Additional Expenditures	<u>350,000</u>
Total	<u>\$2,503,000</u>

**MIAMI-DADE TRANSIT
(Fund 411, Subfund 411)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$309,523,000
Additional Transfer from Countywide General Fund	<u>306,000</u>
Total	<u>\$309,829,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$309,523,000
Additional Expenditures	<u>306,000</u>
Total	<u>\$309,829,000</u>

**SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfund 470, 471 and 475)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$127,134,000
Additional Carryover	561,000
Additional Fees	<u>\$2,165,000</u>
Total	<u>\$129,860,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$127,134,000
Additional Expenditures	<u>2,726,000</u>
Total	<u>\$129,860,000</u>

CORRECTIONS AND REHABILITATION

**Grants
(Fund 720)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$315,000
Additional Carryover	<u>144,000</u>
Total	<u>\$459,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$315,000
Additional Expenditures	<u>144,000</u>
Total	<u>\$459,000</u>

**MIAMI-DADE HOUSING AGENCY
State Housing Initiative Partnership Program
(Fund 750)**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$12,320,000
Additional Revenue	<u>6,816,000</u>
Total	<u>\$19,136,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$12,320,000
Additional Expenditures	<u>6,816,000</u>
Total	<u>\$19,136,000</u>

**MIAMI-DADE HOUSING AGENCY
Shelter Plus Program**

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$4,091,000
Additional Revenue	<u>1,958,000</u>
Total	<u>\$6,049,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,091,000
Additional Expenditures	<u>1,958,000</u>
Total	<u>\$6,049,000</u>

MIAMI-DADE HOUSING AGENCY
Private Rental Housing

Revenues:

2004-05

Previously Approved Revenues	\$122,013,000
Additional Revenue	<u>28,400,000</u>
Total	<u>\$150,413,000</u>

Expenditures:

Previously Approved Expenditures	\$122,013,000
Additional Expenditures	<u>28,400,000</u>
Total	<u>\$150,413,000</u>



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: August 23, 2005

FROM: Murray A. Greenberg
County Attorney

SUBJECT: Agenda Item No. 5(A)

Please note any items checked.

- ☐ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Bid waiver requiring County Manager's written recommendation
- ☐ Ordinance creating a new board requires detailed County Manager's report for public hearing
- ☐ Housekeeping item (no policy decision required)
- ☐ No committee review

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(A)
08-23-05

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING
SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY
DEPARTMENTS AND FUNDS; RATIFYING AND
APPROVING ADMINISTRATIVE ORDERS AND OTHER
BOARD ACTIONS WHICH SET CHARGES; AUTHORIZING
FEES CONSISTENT WITH APPROPRIATIONS;
APPROPRIATING GRANT FUNDS; PROVIDING
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted expenditures therein provided are hereby appropriated.

Section 2. All resolutions, administrative orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments as well as all fees, charges and assessments, consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended during the year.

Section 3. All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

Section 4. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.



Section 5. No expenditure of the People's Transportation Plan Sales Surtax Revenue that is included in this supplemental budget shall be made except in accordance with Ordinance No. 02-116.

Section 6. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 7. This ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency.

Prepared By:

Murray A. Greenberg
Ord00405